

PART III. - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES

LEGISLATIVE BRANCH

LIBRARY OF CONGRESS

Program Accounts (not requiring appropriation)

03FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Library of Congress
03FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Library of Congress
03FT833	Gifts, Japanese Foundation, Tokyo Acquisitions Facility, the Library of Congress

EXECUTIVE OFFICE OF THE PRESIDENT

Program Account (not requiring appropriation)

11FT810	Advances from Foreign Governments for Military Assistance, Executive
11FT840	Advances from Foreign Governments and Organizations, Peace Corps

DEPARTMENT OF AGRICULTURE

Program account (not requiring appropriation)

12FT565	United States - India Fund for Cultural, Educational and Scientific Cooperation, Agriculture
12FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Agriculture
12FT567	United States - India Fund for Cultural, educational, and Scientific Cooperation, Agricultural Research Service
12FT787	Technical Assistance, Public Law 83-480, Section 108, Department of Agriculture
12FT840	Advances from Foreign Governments and Organizations, Agriculture

DEPARTMENT OF COMMERCE

Program account (not requiring appropriation)

13FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Commerce
13FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Commerce

DEPARTMENT OF DEFENSE

OFFICE OF THE SECRETARY OF DEFENSE

Program Accounts (not requiring appropriations)

97FT515	Defense Cooperation Account, Department of Defense
97FT530	Military Family Housing, Defense
97FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense
97FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Defense
97FT770	Grants for Military Assistance, P.L. 83-480, Defense
97FT780	Other Military Programs, P. L. 83-480, Defense

DEPARTMENT OF THE ARMY

Program Account (not requiring appropriation)

21FT565	United States - India Interim Fund for Cultural, Educational, and Scientific Cooperation, Army
21FT566	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Army
21FT567	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Army Research Laboratory
21FT800	Advances from Foreign Governments for Technical Assistance, Army

DEPARTMENT OF THE NAVY

Program Account (not requiring appropriation)

17FT565	United States - India Interim Fund for Cultural, Educational, and Scientific Cooperation, Navy
17FT800	Advances from Foreign Governments for Technical Assistance, Navy

DEPARTMENT OF THE AIR FORCE

Program Account (not requiring appropriation)

57FT566	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Air Force
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DEPARTMENT OF EDUCATION

Program account (not requiring appropriation)

91FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Education
91FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Education

DEPARTMENT OF ENERGY

Program account (not requiring appropriation)

89FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Energy
89FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Energy

DEPARTMENT OF HEALTH, AND HUMAN SERVICES

Program account (not requiring appropriation)

75FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Health and Human Services
75FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Health and Human Services
75FT745	Grants for Economic Assistance, P. L. 83-480, Health, and Human Services

DEPARTMENT OF THE INTERIOR

Program accounts (not requiring appropriations)

14FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Interior
14FT800	Advances from Foreign Governments for Technical Assistance, Interior

14FT840 Advances from Foreign Governments and Organizations, Interior

DEPARTMENT OF STATE

Program accounts (not requiring appropriations)

19FT510 Expenses of Congressional Committees, State
 19FT538 Foreign Buildings Operations, State
 19FT540 Emergency Relief Assistance, P.L. 83-480, State
 19FT565 United States - India Fund for Cultural, Educational, and Scientific Cooperation, State
 19FT566 United States - India Fund for Cultural, Educational and Scientific Cooperation, State
 19FT567 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Department of State, Common Agenda for the Environment
 19FT830 Funds Held for Former German Prisoners of War, State Agency for International Development
 Program accounts (not requiring appropriations)

AGENCY FOR INTERNATIONAL DEVELOPMENT

Program accounts (not requiring appropriations)

72FT520 Purchases of Commodities for Other Countries, P.L. 83-480
 72FT535 Assistance under the Foreign Assistance Act of 1961, as amended, Agency for International Development
 72FT540 Emergency Relief Assistance, P. L. 83-480, Agency for International Development
 72FT545 Relief and Rehabilitation, Agency for International Development
 72FT550 American Schools and Hospitals Abroad, Agency for International Development
 72FT555 Clement Zabloski Memorial Outpatient Facility Fund, Agency for International Development
 72FT560 Acquisition of Sites and Buildings and Grounds Abroad, Section 104(b)(4), P. L. 83-480, Agency for International Development
 72FT710 Sale of Surplus Agricultural Commodities, Available for Economic Assistance, Section 502(a), Mutual Security Act of 1954, Agency for International Development
 72FT720 Sale of Surplus Agricultural Commodities, Available for Economic Assistance, Section 402, Mutual Security Act of 1954, Agency for International Development
 72FT730 Commodities and Services, Section 505, Mutual Security Act of 1954, Agency for International Development
 72FT740 Loans for Economic Assistance, P. L. 83-480, Agency for International Development
 72FT745 Grants for Economic Assistance, P. L. 83-480, Agency for International Development
 72FT750 Loans and Grants for Economic Assistance, P. L. 83-480 (Special Account), Agency for International Development
 72FT755 Food for Development, P. L. 83-480, Agency for International Development
 72FT760 Loans to Private Enterprises, P. L. 83-480, Agency for International Development
 72FT785 Loans to Intermediate Financial Institutions, P.L. 83-480, Section 108, Agency for International Development
 72FT786 Grants for Establishment of Intermediate Financial Institutions, P.L. 83-480, Section 108, Agency for International Development
 72FT787 Technical Assistance, P.L. 83-480, Section 108, Agency for International Development
 72FT790 Program Operating Fund, Agency for International Development
 72FT800 Advances from Foreign Governments for Technical Assistance, Agency for International Development
 72FT801 P.L.83-480 Title III Generation of Government Own Local Currency
 72FT860 Endowment of American University, Agency for International Development
 72FT880 Indemnification Funds, Foreign Government, Agency for International Development, Program Account

DEPARTMENT OF TRANSPORTATION

Program account (not requiring appropriation)

69FT800 Advances from Foreign Governments for Technical Assistance, Federal Highway Administration, Transportation

INDEPENDENT OFFICES

Environmental Protection Agency

Program account (not requiring appropriations)

68FT565 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Environmental Protection Agency
68FT566 United States - India Fund for Cultural, Educational and Scientific Cooperation, Environmental Protection Agency

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Program account (not requiring appropriation)

95FT860 Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Program account (not requiring appropriation)

80FT566 United States - India Fund for Cultural, Education and Scientific Cooperation, National Aeronautics and Space Administration

NATIONAL SCIENCE FOUNDATION

Program account (not requiring appropriations)

49FT565 United States - India Fund for Cultural, Educational, and Scientific Cooperation, National Science Foundation
49FT566 United States - India Fund for Cultural, Educational and Scientific Cooperation, National Science Foundation

NUCLEAR REGULATORY COMMISSION

Program accounts (not requiring appropriations)

31FT566 United States - India Fund for Cultural, Educational and Scientific Cooperation, Nuclear Regulatory Commission

OVERSEAS PRIVATE INVESTMENT CORPORATION

Program accounts (not requiring appropriations)

71FT760 Loans to Private Enterprises, P. L. 83-480, Overseas Private Investment Corporation

71FT765 Loans to Private Enterprises, Foreign Assistance Act of 1961, Overseas Private Investment Corporation

SMITHSONIAN INSTITUTION

Program account (not requiring appropriations)

33FT565 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Smithsonian Institution
 33FT566 United States - India Fund for Cultural, Educational and Scientific Cooperation, Smithsonian Institution
 33FT567 Smithsonian Local Currency Account for all Programs in India
 33FT825 Contributions for Scientific Research Activities, Smithsonian Institution

UNITED STATES INFORMATION AGENCY

Program accounts (not requiring appropriations)

67FT565 United States - India Fund for Cultural, Educational, and Scientific Cooperation, United States Information Agency
 67FT566 United States - India Fund for Cultural, Educational and Scientific Cooperation, United States Information Agency
 67FT820 Contributions for Educational and Cultural Exchange Program, United States Information Agency
 67FT850 Foreign Currency, Operating Expenses, United States Information Agency

DEPARTMENT OF THE TREASURY

Holding Accounts

20FT600 Collections for Designated Accounts
 20FT660 Special Dollar Denominated Account
 20FT665 United States - India Fund for Cultural, Educational, and Scientific Cooperation (Special Account)
 20FT666 Interest Earned on United States-India Fund for Cultural, Education and Scientific Cooperation
 20FT685 Collections from Sales of Agricultural Commodities, P.L. 83- 480, sec. 108
 20FT686 Collections of Principal and Interest on Loans to Intermediate Financial Institutions, P.L. 83-480, sec. 108
 20FT690 Collections from Sale of Surplus Agricultural Commodities, Titles I, P.L. 83-480, Guaranteed
 20FT900 Advances of Unfunded Foreign Currencies

Sales Accounts

20FT100 Proceeds to Miscellaneous Receipt Account
 *20FT101 Gifts to the United States
 *20FT102 Interest on deferred collections
 *20FT103 Interest and Principal on Loans, Foreign Assistance Act of 1961
 *20FT104 Repayments on United States Information Agency Loans to Binational Centers
 *20FT105 Interest on Depositary Balances
 *20FT106 Sale of surplus property
 *20FT107 Sale of excess property
 *20FT108 Sale of reparations property, World War II
 *20FT109 Recoveries under military occupation
 *20FT111 Recoveries under Lend Lease

* Indicates a receipt subclass account

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TREASURY FINANCIAL MANUAL

*20FT112	United States portion of counterpart funds
*20FT113	Recoveries of military assistance
*20FT114	Recoveries of military assistance (Mansfield Amendment)
*20FT115	Recoveries of military assistance (MAAG)
*20FT116	Miscellaneous recoveries on foreign aid programs
*20FT117	Recoveries transferred from Informational Media Guarantee Fund
*20FT118	Miscellaneous recoveries and refunds
*20FT119	Recoveries of military assistance (Section 514-FAA)
20FT180	Sales Account, Proceeds to Miscellaneous Receipt Account (Special Account)
*20FT184	Interest and Principal on Loans to Private Borrowers (Special Accounts)
20FT210	Sales Account, Proceeds to Foreign Buildings Operations Appropriation
20FT211	Sales Account, Proceeds to States, (Non-Expendable) Property Account
20FT290	Sales Account, Proceeds to Designated Appropriations or Funds
20FT400	Sales Account, Proceeds to Commodity Credit Corporation
*20FT401	Sale of Agricultural Commodities, Commodity Credit Corporation Charter Act
*20FT402	Interest and Principal on Loans to Private Enterprises, P. L. 83-480
*20FT404	Interest and Principal on Loans to Foreign Governments, P. L. 83-480
*20FT406	Recoveries on purchases of commodities for other countries, P. L. 83-480
*20FT407	Currency Collections on Dollar Credit, P. L. 83-480 Agreements
*20FT408	Sale of Nonfat Dry Milk and Butter, Commodity Credit Corporation
20FT464	Sales Account, Proceeds to AID, (Non-Expendable) Property Account
20FT465	Sales Accounts, Proceeds to AID, (Non-Expendable) Property Account
20FT467	Sales Account, Proceeds to AID, (to Recycle Fees or other Recycling Program Payments)
20FT470	Sales Account, Proceeds to Overseas Private Investment Corporation, Liquidating Account
*20FT471	Recoveries from Insurance and Guaranty Fund
20FT474	Sales Account, Proceeds to OPIC, Direct Loan Financing Account
20FT475	Sales Account, Proceeds to OPIC, Guaranteed Loan Financing Account
20FT484	Sales Account, Proceeds to OPIC, INS, and Equity Non-Credit Account
20FT490	Sales Account, Proceeds to Commodity Credit Corporation (Cooley Conversion Account)
*20FT492	Interest and Principal on Loans to Private Enterprises (Cooley Conversion Account)
20FT495	Sales Account, Proceeds to Commodity Credit Corporation (Prior P. L. 83-480 Commitments)

Program accounts (requiring appropriations)

20FT100(191)	Programs for State, Restricted, Proceeds to Miscellaneous Receipt Account
20FT100(201)	Sales Account, Restricted, Proceeds of Miscellaneous Receipt Account
20FT100(202)	Sales Account, Restricted, Proceeds to Miscellaneous Receipt Account
*20FT105(202)	Interest on Depository Balances, Restricted
*20FT106(202)	Sale of Surplus Property, Restricted
*20FT118(201)	Miscellaneous Recoveries and Refunds, Restricted
20FT290(151)	Programs for Justice, Restricted, Proceeds to Designated Appropriations or Funds
20FT290(191)	Programs for State, Restricted, Proceeds to Designated Appropriations or Funds
20FT290(831)	Sales Account, Restricted, Proceeds to Export-Import Bank of the United States
20FT400(191)	Sales Account, Restricted, Proceeds to Commodity Credit Corporation
20FT400(971)	Programs for Defense, Restricted, Proceeds to Commodity Credit Corporation
20FT420(971)	Sales Account, Restricted, Proceeds to the Department of the Navy

* Indicates a receipt subclass account